

**Apportionment Status Report
CMAQ and RSTP
per AB 1012
as of February 28, 2006**

**Cycle 7 Summary
(With Advanced Construction Projects)**

Region	CMAQ Unobligated 2/28/2006 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 7 11/01/2006 ²	RSTP Unobligated 2/28/2006 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 7 11/01/2006 ²
Butte	4,029,496	593,259	2,266,898	-
Fresno	22,885,973	2,281,260	21,314,333	4,051,295
Kern	22,845,255	6,924,849	19,246,908	4,960,241
Kings	2,614,207	-	1,444,472	-
Los Angeles ⁵	195,344,001	-	175,354,458	-
Madera	1,783,569	-	1,372,706	-
Merced	2,784,516	-	2,349,274	-
Monterey	1,082,004	-	6,359,314	-
Orange	48,906,149	-	61,140,268	-
Riverside	37,360,709	-	47,283,391	13,914,401
Sacramento (SACOG) ⁶	21,875,137	-	21,069,307	-
San Benito	777,574	422,651	593,963	-
San Bernardino	76,891,176	27,574,439	25,739,419	-
San Diego ³	15,870,532	-	40,799,253	-
S.F. Bay Area (MTC) ⁴	53,996,794	-	96,735,109	-
San Joaquin	18,907,179	3,516,628	1,291,588	-
San Luis Obispo	-	-	4,248,105	-
Santa Barbara	5,958,993	3,417,577	4,455,747	-
Santa Cruz	835,781	-	2,851,901	-
Stanislaus	14,295,329	2,408,080	14,461,079	4,809,229
Tahoe	1,997,054	869,998	514,956	-
Tulare	7,614,011	-	4,106,225	-
Ventura	14,825,015	-	17,562,459	1,298,940
Rural Counties & SCAG	3,369,190	-	\$17,995,781	987,317
TOTAL	\$576,849,642	\$48,008,740	\$590,556,912	\$30,021,423

Footnotes: (Includes FFY 2006 Estimated Apportionments for RSTP and CMAQ)

¹ Indicates all apportionments not yet obligated

² Reflects balances 2-years old entering 3rd year

³San Diego (SANDAG) Project 6211(042), apportionment code Q240 \$7,450,000 was processed using the state AC Process. RSTP balance does reflect this transaction. In addition, SANDAG Project 6211(040), State AC project \$2,300,000 using Q240 in 9/30/04 (transfer) was processed. It should have been \$3,300,000. Correction: Reduce H240 by \$1,000,000 (no Q240 available). RSTP balance does reflect this transaction.

⁴District 4 (MTC), Project 6204(043), AC for \$10,000,000 dated 5/27/05 [H400]; Project 6204(054), AC for \$21,300,000 dated 6/14/05 [H400]; Project 6204(056), AC for \$5,500,000 dated 6/22/05 [H230]; and Project 6204(057), AC for \$17,500,000 dated 6/24/05 [H230]; Project 6204(058) [H400] AC for \$12,300,000 dated 6/28/05. Manual Adjustments decrease MTC's balance.

⁵District 7 (LAMTA), a)Transfer Out \$(8,000,000) H230 to "State" per MOU. b)Transfer In \$8,000,000 H240 from "State" per MOU. c)Transfer Out \$(8,000,000) H240 to SACOG per MOU. d)Transfer In \$8,000,000 H400 from SACOG per MOU.

⁶District 3 (SACOG), a)Transfer Out \$(8,000,000) H400 to LAMTA per MOU. b)Transfer In \$8,000,000 H240 from LAMTA per MOU.

Balances are adjusted for projects using the State AC process.

Cycle 7 assumes the use of all previous cycle balances

The Regional balances reflect activities that have been recorded in Caltrans's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltrans's Local Assistance accounting system.